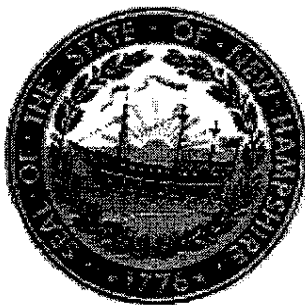


If hard copy, does it follow a previously sent fax? YES

NO



STATE OF NEW HAMPSHIRE  
Statement of Receipts and Expenditures  
For POLITICAL COMMITTEES  
(RSA 664)  
September 12, 2004 Primary Filing

I, Kathleen Sullivan, Chairperson of the New Hampshire Democratic State Committee, located at 2 1/2 Beacon Street in Concord, New Hampshire 03301 report that the Committee has receipts or expenditures exceeding \$500 and do submit the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR PRIMARY ELECTION

Date of Report: \*June 21 ☐ August 23 ☐ September 6 ☒ September 20 ☐

Receipts:

|  |                |
|--|----------------|
| 1) Total of all <i>general election receipts</i> in this report          | 1) \$22,169.83 |
| 2) Total of all <i>receipts</i> previously reported for general election | 2) \$54,690.37 |
| 3) Total of all <i>general election receipts</i> to date                 | 3) \$76,860.20 |


Expenditures:

|  |                |
|--|----------------|
| 4) Total <i>general election expenditures</i> in this report         | 4) \$31,593.03 |
| 5) Total of general election <i>expenditures</i> previously reported | 5) \$0.00      |
| 6) Total of <i>expenditures</i> to date for general election         | 6) \$31,593.03 |
| 7) Balance if SURPLUS  | 7) \$45,267.17 |
| 8) Balance if DEFICIT  | 8) \$0.00      |

RECEIVED

SEP 06 2006

NEW HAMPSHIRE  
SECRETARY OF STATE

  
Kathleen Sullivan, Chair  
NH Democratic State Committee

\*This report is not required by the Political Committee of a Political Party or by the Political Committee of a Candidate. RSA: 664:6

Secretary of State Office, State House Room 204, Concord, NH 03301  
Phone: 603-271-3242--Fax: 603-271-6316--<http://state.nh.us/sos>  
e-mail: [elections@sos.state.nh.us](mailto:elections@sos.state.nh.us)

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demstate

Candidate or Committee Name: New Hampshire Democratic State Committee

## PRIMARY ELECTION ITEMIZED EXPENDITURES

Report period ending:

September 4, 2006

| <i>Paid to Whom</i>                            | <i>Post Office Address</i>                       | <i>Amount<br/>Received</i> | <i>Date<br/>Received</i> | <i>Primary</i>                      | <i>General</i>           | <i>Nature of Expenditure</i>          |
|--|--|----------------------------|--------------------------|-------------------------------------|--------------------------|---------------------------------------|
| Anthem Blue Cross And Blue Shield              | 3000 Goffs Falls Rd Manchester, NH 03101         | \$270.01                   | 8/25/2006                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Health Insurance                      |
| Coos County Democratic Committee               | 50 Lancaster Rd Gorham, NH 03581-1411            | \$1,000.00                 | 8/25/2006                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Donation                              |
| Delta Dental                                   | PO Box 9566 Manchester, NH 03108-9566            | \$29.33                    | 8/25/2006                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Dental Insurance                      |
| New Hampshire Democratic Party Federal Account | 2 1/2 Beacon Street Concord, NH 03301            | \$8,500.00                 | 8/25/2006                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Split Transfer for Allocable Expenses |
| Plymouth Area Democrats                        | 133 Sargent Road Holderness, NH 03245            | \$2,000.00                 | 8/25/2006                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Donation                              |
| Ms. Heidi Mitchell                             | 92 Gilford Avenue# 1 Laconia, NH 03246           | \$762.47                   | 8/29/2006                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Payroll Expense                       |
| Carroll County Democrats                       | PO Box 115 Freedom, NH 03836                     | \$500.00                   | 8/31/2006                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Donation                              |
| New Hampshire Democratic Party Federal Account | 2 1/2 Beacon Street Concord, NH 03301            | \$13,300.00                | 8/31/2006                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Split Transfer for Allocable Expenses |
| Vargo & Rice                                   | 1624 Franklin Street Suite 901 Oakland, CA 94612 | \$5,000.00                 | 8/31/2006                | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Research                              |
| Citizens Bank                                  | 1 Capital Plz Concord, NH 03301-4900             | \$231.22                   | 9/1/2006                 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Payroll Taxes                         |

## PRIMARY ELECTION ITEMIZED RECEIPTS

Candidate or Committee Name: New Hampshire Democratic State Committee

Report period ending:

September 4, 2006

| Name                                    | Post Office Address   | Amount<br>Received | Date<br>Received | Aggregate<br>Contribution<br>Amount | Occupation               | Employer                      |
|---|---|--------------------|------------------|-------------------------------------|--------------------------|-------------------------------|
| Citizens Bank                           | 1 Capital Plz Concord, NH 03301-4900  | \$29.83            | 8/31/2006        | \$315.60                            | Interest on Bank Account |                               |
| John Coale                              | 500 N Osceola Ave Ph-C Clearwater, FL 33755   | \$5,000.00         | 8/28/2006        | \$5,000.00                          | Attorney                 | Coale, Cooley, & Lielz<br>LLC |
| Committee to Elect Dave<br>Gottesman    | PO Box 229 Nashua, NH 03061   | \$350.00           | 8/24/2006        | \$350.00                            |                          |                               |
| Daniel V. Scully Architect              | 17 Elm Street Keene, NH 03431   | \$50.00            | 8/24/2006        | \$50.00                             |                          |                               |
| Foster '06                              | 9 Keats Street Nashua, NH 03062   | \$350.00           | 8/25/2006        | \$350.00                            |                          |                               |
| Friends of a Democratic Senate          | New Hampshire Democratic Senate Caucus2 1/2 Beacon<br>Street Concord, NH 03301-4437 | \$10,000.00        | 9/1/2006         | \$29,451.25                         |                          |                               |
| Normand & Associates Normand            | Attorneys at Law15 High St Manchester, NH 03101-1628                                | \$250.00           | 8/22/2006        | \$550.00                            |                          |                               |
| Pignatelli for Executive Council        | 22 Appletree Green Nashua, NH 03062   | \$350.00           | 8/30/2006        | \$350.00                            |                          |                               |
| Rockingham Park                         | Rockingham Ventures, INCPO Box 47 Salem, NH 03079-0047                              | \$2,500.00         | 9/1/2006         | \$5,000.00                          |                          |                               |
| Stafford County Democratic<br>Committee | PO Box 247 Dover, NH 03821-0247   | \$750.00           | 8/22/2006        | \$1,903.83                          |                          |                               |
| Stafford County Democratic<br>Committee | PO Box 247 Dover, NH 03821-0247   | \$40.00            | 8/25/2006        | \$1,903.83                          |                          |                               |
| Yankee Greyhound Racing, Inc            | Simulcast AccountPO Box 219 Seabrook, NH 03874-0219                                 | \$2,500.00         | 9/1/2006         | \$5,000.00                          |                          |                               |

Total of receipts unitemized (\$25 or under) in the report:

\$0.00